

MAIL TO:  
Office of the Attorney General  
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Sacramento, CA 95814  
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<http://ag.ca.gov/charities/>

## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

### VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT FOR 2003

(California Government Code Section 12599)

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:  686 IS VEHICLE DONATION PROCESSING CENTER, INC. 626 SOUTH PRIMROSE AVENUE MONROVIA, CA 91016	Name and Address of Charitable Organization:  CT No. _____ F.E.I.N. <u>94-1156256</u>  Katherine Delmar Burke School  Name of charity <u>7070 California St.</u>  Address of charity <u>San Francisco, CA 94121</u>  City, State, and ZIP code of charity
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Figures from (check one):

National Campaign ☐

California Campaign ☒

Vehicle Donations held (on) (from) January 1 2003, to December 31 2003  
(Type of Activity) (Date or dates must be shown)

#### 1. REVENUE

A. Car/Truck Sales

B. Boat Sales

C. Real Estate Sales

D. Other sources: (Specify)

a. \_\_\_\_\_

b. \_\_\_\_\_

c. \_\_\_\_\_

d. \_\_\_\_\_

E. TOTAL REVENUE

\$7,488

A.

Included in A B.

Included in A C.

Da.

Db.

Dc.

Dd.

\$7,488

E.

#### 2. EXPENSES

A. Fees or commissions paid by commercial fundraiser

B. Salaries

C. Payroll taxes

D. Employee benefits

E. Towing

F. Vehicle repairs

G. Parts

H. DMV Fees

I. Appraisals

J. Detailing

K. Advertising

L. Telephone

M. Other expenses: (Specify)

a. Insurance

b. Office Expenses & Supplies

c. Rent

d. \_\_\_\_\_

N. TOTAL EXPENSES

\$141

\$2,115

Included in B C.

Included in B D.

\$228

\$15

\$5

\$102

\$165

\$149

\$55

\$186

\$56

\$563

\$113

A.

B.

C.

D.

E.

F.

G.

H.

I.

J.

K.

L.

Ma.

Mb.

Mc.

Md.

\$3,894

N. ✓

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT 20<sup>03</sup>

(California Government Code Section 12599)

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3. Distribution or net to charitable organization	\$3,594	3.
4. Less additional expenses relating to operation of vehicle donation program paid by charity		4.
5. Total amount charity realized from operation of vehicle donation program	\$3,594	5.

6. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser) John R. Learned Printed name President Title 7/14/04 Date

This report must be signed by two officers of the charitable organization for verification.

Signature of authorized officer/director (charity) Dorothee A. Weiler Printed name Development Info. Mgr. Title 7/23/04 Date

Signature of authorized officer/director (charity) Jeri Hawland Printed name Director of Development Title 7/23/04 Date

RECEIVED  
JUL 29 2004  
Registry of Charitable Trusts  
Attorney General's Office